

Phil Angelides, State Treasurer

Inside the State Treasurer's Office



Pooled Money Investment Account Summary of Investment Data

	Average Daily Portfolio	Effective Yield	Average Life (Month End in Days)
September 2003	\$51,979,704	1.635	214
September 2002	\$46,004,008	2.604	188
Change	+\$5,975,696	-0.969	+26
October 2003	\$52,606,021	1.596	212
October 2002	\$46,175,119	2.487	186
Change	+\$6,430,902	-0.891	+26
November 2003	\$53,495,662	1.572	202
November 2002	\$53,423,388	2.301	211
Change	+\$72,324	-0.729	-9
December 2003	\$52,505,990	1.545	189
December 2002	\$52,267,344	2.201	202
Change	+\$238,646	-0.656	-13
January 2004	\$53,485,127	1.528	179
January 2003	\$56,246,932	2.103	190
Change	-\$2,761,805	-0.575	-11
February 2004	\$53,973,554	1.440	168
February 2003	\$58,265,526	1.945	181
Change	-\$4,291,972	-0.505	-13
March 2004	\$52,164,802	1.474	159
March 2003	\$53,823,585	1.904	161
Change	-\$1,658,783	-0.43	-2
April 2004	\$53,669,110	1.445	145
April 2003	\$55,618,682	1.858	138
Change	-\$1,949,572	-0.413	+7